

# State of Arizona



## Campaign Finance Report

**AZ HOSPITAL AND HEALTHCARE ASSN PAC**  
**Committee #: 1260**

**Treasurer: LANGE, LAURIE**  
**2901 N Central Ave, Ste 900, Phoenix, AZ 85012**  
**Phone: (602) 445-4300**  
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### 2008 Post-Primary Election Report

Election Cycle: **2007-2008**  
Date Filed: September 29, 2008  
Reporting Period: August 14, 2008-September 22, 2008

### Summary of Finances

|   |             |
|---|-------------|
| Cash Balance at Beginning of Reporting Period:  | \$33,597.91 |
| Total Cash Receipts this Reporting Period:      | \$3,918.00  |
| Total Cash Disbursements this Reporting Period: | \$7,448.38  |
| Cash Balance at End of Reporting Period:        | \$30,067.53 |

Report ID: 44389

## Summary of Activity

| Income   | Schedule | This Period       |               |                   | Total to Date      |
|--|----------|-------------------|---------------|-------------------|--------------------|
|  |          | Cash              | Other         | Total             |                    |
| Personal and Family Contributions                | C1       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Individual Contributions                         | C2       | \$3,250.00        | \$0.00        | \$3,250.00        | \$32,637.00        |
| Contributions from Political Committees          | C3       | \$668.00          | \$0.00        | \$668.00          | \$2,422.00         |
| Business Contributions                           | C4       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Small Contributions                              | C5       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| CCEC Funding and Matching                        | C6       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Qualifying Contributions                         | C7       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Loans Made to this Committee                     | L1       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Other Receipts, including Interest and Dividends | R1       | \$0.00            | \$0.00        | \$0.00            | \$646.00           |
| Transfers from Other Committees                  | T1       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Cash Surplus from Previous Committee             | S1       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| <b>Total Income</b>                              |          | <b>\$3,918.00</b> | <b>\$0.00</b> | <b>\$3,918.00</b> | <b>\$35,705.00</b> |

| Expenditures                            | Schedule | This Period       |               |                   | Total to Date      |
|---|----------|-------------------|---------------|-------------------|--------------------|
|   |          | Cash              | Other         | Total             |                    |
| Operating Expenses                      | E1       | \$56.38           | \$0.00        | \$56.38           | \$838.89           |
| Independent Expenditures                | E2       | \$6,692.00        | \$0.00        | \$6,692.00        | \$6,692.00         |
| Contributions to Other Committees       | E3       | \$700.00          | \$0.00        | \$700.00          | \$22,200.00        |
| Other Expenses                          | E4       | \$0.00            | \$0.00        | \$0.00            | \$6,380.00         |
| Transfers to Other Committees           | T1       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Loans Made by This Committee            | L2       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Expenditure of In-Kind Contributions    | C8       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| Disposal of Surplus Cash                | S1       | \$0.00            | \$0.00        | \$0.00            | \$0.00             |
| <b>Total Expenditures</b>               |          | <b>\$7,448.38</b> | <b>\$0.00</b> | <b>\$7,448.38</b> | <b>\$36,110.89</b> |
| Bill Payments for Previous Expenditures | D1       | \$0.00            |               | \$0.00            | \$0.00             |
| <b>Total Cash Disbursed</b>             |          | <b>\$7,448.38</b> |               |                   |                    |

**Schedule C2 - Individual contributions**

|                         |   | Date       | Amount   | Cycle To Date |
|-------------------------|---|------------|----------|---------------|
| <b>Name:</b>            | TURNEY, BRIAN                                 | 08/15/2008 | \$125.00 | \$375.00      |
| <b>Address:</b>         | 2074 Maya Dr, Kingman, AZ 86401               |            | Cash     |               |
| <b>Occupation:</b>      | CEO, KINGMAN REGIONAL MED. CTR.               |            |          |               |
| <b>Original Date:</b>   | 08/15/2008                                    |            |          |               |
| <b>Original Amount:</b> | \$250.00                                      |            |          |               |
| <b>Name:</b>            | bank, david                                   | 08/18/2008 | \$75.00  | \$225.00      |
| <b>Address:</b>         | 36219 N Peaceful Ln, Scottsdale, AZ 85262     |            | Cash     |               |
| <b>Name:</b>            | Peal, Norma                                   | 08/25/2008 | \$50.00  | \$50.00       |
| <b>Address:</b>         | 4323 W Tombolo Trl, Tucson, AZ 85745          |            | Cash     |               |
| <b>Occupation:</b>      | UPH   |            |          |               |
| <b>Name:</b>            | peterson, kristine                            | 08/25/2008 | \$125.00 | \$250.00      |
| <b>Address:</b>         | 8624 N 49th Ave, Glendale, AZ 85302           |            | Cash     |               |
| <b>Name:</b>            | PETERSON, LELAND                              | 08/25/2008 | \$125.00 | \$250.00      |
| <b>Address:</b>         | 8624 N 49th Ave, Glendale, AZ 85302           |            | Cash     |               |
| <b>Occupation:</b>      | PRESIDENT/CEO, SUN HEALTH CORP.               |            |          |               |
| <b>Name:</b>            | Diamond, Sally                                | 08/28/2008 | \$75.00  | \$150.00      |
| <b>Address:</b>         | 1321 W Aster Dr, Phoenix, AZ 85029            |            | Cash     |               |
| <b>Occupation:</b>      | Banner  |            |          |               |
| <b>Name:</b>            | Armstron, Kevin                               | 09/02/2008 | \$12.50  | \$12.50       |
| <b>Address:</b>         | PO Box 1091, Wickenburg, AZ 85358             |            | Cash     |               |
| <b>Occupation:</b>      | Wickenburg                                    |            |          |               |
| <b>Name:</b>            | Brosor, Paul                                  | 09/02/2008 | \$25.00  | \$25.00       |
| <b>Address:</b>         | 16836 Bighorn Butte Dr, Oro Valley, AZ 85374  |            | Cash     |               |
| <b>Occupation:</b>      | Wickenburg                                    |            |          |               |
| <b>Name:</b>            | BRUBAKER, HENRY                               | 09/02/2008 | \$12.50  | \$30.00       |
| <b>Address:</b>         | 825 S Mariposa Dr, Wickenburg, AZ 85390       |            | Cash     |               |
| <b>Occupation:</b>      | WICKENBURG REGIONAL MEDICAL CENTER            |            |          |               |
| <b>Name:</b>            | decker, dale                                  | 09/02/2008 | \$25.00  | \$50.00       |
| <b>Address:</b>         | 9910 N Bighorn Butte Dr, Oro Valley, AZ 85737 |            | Cash     |               |
| <b>Name:</b>            | Deible, Bette                                 | 09/02/2008 | \$12.50  | \$12.50       |
| <b>Address:</b>         | PO Box 20700, Wickenburg, AZ 85358            |            | Cash     |               |
| <b>Occupation:</b>      | Wickenburg                                    |            |          |               |
| <b>Name:</b>            | GROSS, UWE                                    | 09/02/2008 | \$25.00  | \$50.00       |
| <b>Address:</b>         | 275 Monte Cristo, Wickenburg, AZ 85390        |            | Cash     |               |
| <b>Occupation:</b>      | WICKENBURG REGIONAL MEDICAL CENTER            |            |          |               |
| <b>Name:</b>            | hershkowitz, sally                            | 09/02/2008 | \$25.00  | \$50.00       |
| <b>Address:</b>         | 440 N Lazy Fox Dr, Wickenburg, AZ 85390       |            | Cash     |               |

**Schedule C2 - Individual contributions**

|                    |   | <b>Date</b> | <b>Amount</b> | <b>Cycle To Date</b> |
|--------------------|---|-------------|---------------|----------------------|
| <b>Name:</b>       | Smith, Cynthia                              | 09/02/2008  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 21470 W El Grande Trl, Wickenburg, AZ 85390 |             | Cash          |                      |
| <b>Occupation:</b> | Wickenburg                                  |             |               |                      |
| <b>Name:</b>       | SNAVELY, JOHN                               | 09/02/2008  | \$25.00       | \$50.00              |
| <b>Address:</b>    | 36515 S Rincon Rd, Wickenburg, AZ 85390     |             | Cash          |                      |
| <b>Occupation:</b> | WICKENBURG REGIONAL MEDICAL CENTER          |             |               |                      |
| <b>Name:</b>       | BAKER, GARY                                 | 09/03/2008  | \$125.00      | \$250.00             |
| <b>Address:</b>    | 11985 N 93rd St, Scottsdale, AZ 85260       |             | Cash          |                      |
| <b>Occupation:</b> | VP, SCOTTSDALE HEALTHCARE                   |             |               |                      |
| <b>Name:</b>       | BURKE, JAMES                                | 09/03/2008  | \$125.00      | \$200.00             |
| <b>Address:</b>    | 8221 N 73rd Pl, Scottsdale, AZ 85258        |             | Cash          |                      |
| <b>Occupation:</b> | CMO, SCOTTSDALE HEALTHCARE                  |             |               |                      |
| <b>Name:</b>       | Cramer, James                               | 09/03/2008  | \$75.00       | \$75.00              |
| <b>Address:</b>    | 9064 E Palm Tree Dr, Scottsdale, AZ 85255   |             | Cash          |                      |
| <b>Occupation:</b> | Scottsdale Healthcare                       |             |               |                      |
| <b>Name:</b>       | LAPORTE, TODD                               | 09/03/2008  | \$125.00      | \$250.00             |
| <b>Address:</b>    | 5453 E Danbury Rd, Scottsdale, AZ 85254     |             | Cash          |                      |
| <b>Occupation:</b> | VP, FINANCE, SCOTTSDALE HEALTHCARE          |             |               |                      |
| <b>Name:</b>       | Walker, Penny                               | 09/03/2008  | \$75.00       | \$75.00              |
| <b>Address:</b>    | 10357 W Loma Blanca Dr, Sun City, AZ 85351  |             | Cash          |                      |
| <b>Occupation:</b> | Catholic Healthcare West                    |             |               |                      |
| <b>Name:</b>       | Hart, Richard                               | 09/04/2008  | \$12.50       | \$12.50              |
| <b>Address:</b>    | 220 W Conrad Dr, Phoenix, AZ 85023          |             | Cash          |                      |
| <b>Occupation:</b> | Hacienda Healthcare                         |             |               |                      |
| <b>Name:</b>       | HIRSCH, David                               | 09/04/2008  | \$12.50       | \$12.50              |
| <b>Address:</b>    | 602 W Ocotillo Rd, Phoenix, AZ 85013        |             | Cash          |                      |
| <b>Occupation:</b> | ARIZONA CHILDREN'S HEALTH CARE CORP.        |             |               |                      |
| <b>Name:</b>       | MacMaken, Peggy                             | 09/04/2008  | \$100.00      | \$100.00             |
| <b>Address:</b>    | 10301 E Calle Descanso, Tucson, AZ 85749    |             | Cash          |                      |
| <b>Occupation:</b> | Carondelet                                  |             |               |                      |
| <b>Name:</b>       | MILLER, ROBERT                              | 09/04/2008  | \$15.00       | \$15.00              |
| <b>Address:</b>    | 5931 S Newberry Rd, Tempe, AZ 85283         |             | Cash          |                      |
| <b>Occupation:</b> | ARIZONA CHILDREN'S HEALTH CARE CORP.        |             |               |                      |
| <b>Name:</b>       | REED, KEITHA                                | 09/04/2008  | \$25.00       | \$25.00              |
| <b>Address:</b>    | 1145 W Fairway Dr, Mesa, AZ 85201           |             | Cash          |                      |
| <b>Occupation:</b> | SELECT MEDICAL CORP                         |             |               |                      |

**Schedule C2 - Individual contributions**

|                    |  | Date       | Amount   | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| <b>Name:</b>       | Rice, Christina  | 09/04/2008 | \$12.50  | \$12.50       |
| <b>Address:</b>    | 4803 W Shaw Butte Dr, Glendale, AZ 85304   |            | Cash     |               |
| <b>Occupation:</b> | Hacienda Healthcare  |            |          |               |
| <b>Name:</b>       | Rivera, Andrea   | 09/04/2008 | \$5.00   | \$5.00        |
| <b>Address:</b>    | 3946 W Cactus Wren Dr, Phoenix, AZ 85051   |            | Cash     |               |
| <b>Occupation:</b> | Hacienda Healthcare  |            |          |               |
| <b>Name:</b>       | Scott, Kathy   | 09/04/2008 | \$50.00  | \$50.00       |
| <b>Address:</b>    | 27437 N 59th Dr, Phoenix, AZ 85083   |            | Cash     |               |
| <b>Occupation:</b> | Banner   |            |          |               |
| <b>Name:</b>       | Skurdahl, Dale   | 09/04/2008 | \$12.50  | \$12.50       |
| <b>Address:</b>    | 5602 W Melinda Ln, Glendale, AZ 85308  |            | Cash     |               |
| <b>Occupation:</b> | Hacienda Healthcare  |            |          |               |
| <b>Name:</b>       | SMITH, NAYREE  | 09/04/2008 | \$5.00   | \$5.00        |
| <b>Address:</b>    | 8920 W Carol Ave, Peoria, AZ 85345   |            | Cash     |               |
| <b>Occupation:</b> | HACEINDA   |            |          |               |
| <b>Name:</b>       | TIMMONS, WILLIAM   | 09/04/2008 | \$62.50  | \$62.50       |
| <b>Address:</b>    | 22 E Harmont Dr, Phoenix, AZ 85020   |            | Cash     |               |
| <b>Occupation:</b> | CEO, AZ CHILDREN'S HEALTHCARE CORP.  |            |          |               |
| <b>Name:</b>       | Zautke, Ronald   | 09/04/2008 | \$12.50  | \$12.50       |
| <b>Address:</b>    | 739 N Meadowlark Ln, Chandler, AZ 85226  |            | Cash     |               |
| <b>Occupation:</b> | Hacienda Healthcare  |            |          |               |
| <b>Name:</b>       | Wojtoicz, Linda  | 09/08/2008 | \$100.00 | \$100.00      |
| <b>Address:</b>    | 4430 N Bear Canyon Rd, Tucson, AZ 85749  |            | Cash     |               |
| <b>Occupation:</b> | TMC  |            |          |               |
| <b>Name:</b>       | JOHNSTON, DEBBIE   | 09/10/2008 | \$75.00  | \$150.00      |
| <b>Address:</b>    | 2028 E Hermosa Dr, Tempe, AZ 85282   |            | Cash     |               |
| <b>Occupation:</b> | DIRECTOR, REGULATORY AFFAIRS AND POLICY, ARIZONA HOSPITAL AND HEALTHCARE ASSOCIA |            |          |               |
| <b>Name:</b>       | kelly , alan   | 09/11/2008 | \$100.00 | \$225.00      |
| <b>Address:</b>    | 3621 N Wells Fargo Ave, Scottsdale, AZ 85251                                     |            | Cash     |               |
| <b>Name:</b>       | Plantz, Tom  | 09/11/2008 | \$500.00 | \$500.00      |
| <b>Address:</b>    | 4101 W Hawthorn Rd, Show Low, AZ 85901   |            | Cash     |               |
| <b>Occupation:</b> | Summit Healthcare  |            |          |               |
| <b>Name:</b>       | Doherty, Pamela  | 09/16/2008 | \$50.00  | \$100.00      |
| <b>Address:</b>    | 5403 N Via del Arbolito, Tucson, AZ 85750  |            | Cash     |               |
| <b>Occupation:</b> | Carondelet   |            |          |               |
| <b>Name:</b>       | Heil, Joyce  | 09/16/2008 | \$12.50  | \$12.50       |
| <b>Address:</b>    | 3338 W Cholla St, Phoenix, AZ 85029  |            | Cash     |               |

**Schedule C2 - Individual contributions**

|                                       |   | Date       | Amount     | Cycle To Date |
|---------------------------------------|---|------------|------------|---------------|
| <b>Name:</b>                          | MIYAUCHI, KIM   | 09/16/2008 | \$50.00    | \$82.50       |
| <b>Address:</b>                       | 4400 Box J Cir, Kingman, AZ 86401                                       |            | Cash       |               |
| <b>Occupation:</b>                    | ASSISTANT DIRECTOR OF NURSING SERVICES, KINGMAN REGIONAL MEDICAL CENTER |            |            |               |
| <b>Name:</b>                          | Pike, William   | 09/16/2008 | \$50.00    | \$125.00      |
| <b>Address:</b>                       | 63473 E Cat Claw Ln, Tucson, AZ 85739                                   |            | Cash       |               |
| <b>Occupation:</b>                    | Carondelet  |            |            |               |
| <b>Name:</b>                          | Duran, Michael  | 09/22/2008 | \$50.00    | \$50.00       |
| <b>Address:</b>                       | 5454 N Paseo Sonoyta, Tucson, AZ 85750                                  |            | Cash       |               |
| <b>Occupation:</b>                    | TMC   |            |            |               |
| <b>Name:</b>                          | Evans, Palmer   | 09/22/2008 | \$100.00   | \$100.00      |
| <b>Address:</b>                       | 5301 E Grant Rd, Tucson, AZ 85712                                       |            | Cash       |               |
| <b>Occupation:</b>                    | TMC   |            |            |               |
| <b>Name:</b>                          | Fulton, Donna   | 09/22/2008 | \$100.00   | \$100.00      |
| <b>Address:</b>                       | 11042 E Trailhead Rd, Tucson, AZ 85748                                  |            | Cash       |               |
| <b>Occupation:</b>                    | TMC   |            |            |               |
| <b>Name:</b>                          | MARINI, FRANK   | 09/22/2008 | \$100.00   | \$100.00      |
| <b>Address:</b>                       | 5735 N Via Ligera, Tucson, AZ 85750                                     |            | Cash       |               |
| <b>Occupation:</b>                    | TMC   |            |            |               |
| <b>Name:</b>                          | RICH, JUDY  | 09/22/2008 | \$250.00   | \$250.00      |
| <b>Address:</b>                       | 5577 N Moccasin Trl, Tucson, AZ 85750                                   |            | Cash       |               |
| <b>Occupation:</b>                    | COO, TMC  |            |            |               |
| <b>Name:</b>                          | Yokobosky, Wlater   | 09/22/2008 | \$100.00   | \$100.00      |
| <b>Address:</b>                       | 302 Oakwood Cir, Mc Donald, PA 15057                                    |            | Cash       |               |
| <b>Occupation:</b>                    | TMC   |            |            |               |
| Total of Individual Contributions     |   |            | \$3,250.00 |               |
| Total of Refunds Given                |   |            | \$0.00     |               |
| Net Total of Individual Contributions |   |            | \$3,250.00 |               |
|                                       |   |            |            |               |

Schedule C3 - Contributions from political committees

|  |   | Date       | Amount   | Cycle To Date |
|--|---|------------|----------|---------------|
| Name:                                      | LifePoint Hospitals                         | 09/02/2008 | \$668.00 | \$668.00      |
| Address:                                   | 103 Powell Ct, Ste 200, Brentwood, TN 37027 |            | Cash     |               |
| Total of Contributions from Committees     |   |            | \$668.00 |               |
| Total of Refunds Given                     |   |            | \$0.00   |               |
| Net Total of Contributions from Committees |   |            | \$668.00 |               |
|  |   |            |          |               |

**Schedule E1 - Operating expenses**

|   |   | Date       | Amount  | Cycle To Date |
|---|---|------------|---------|---------------|
| <b>Name:</b>                                    | WELLS FARGO BANK                          | 09/04/2008 | \$18.75 | \$738.89      |
| <b>Address:</b>                                 | PO BOX 63020, SAN FRANCISCO, CA 94163     |            | Cash    |               |
| <b>Category:</b>                                | Administration - Bank fees/service charge |            |         |               |
| <b>Name:</b>                                    | WELLS FARGO BANK                          | 09/04/2008 | \$9.22  | \$738.89      |
| <b>Address:</b>                                 | PO BOX 63020, SAN FRANCISCO, CA 94163     |            | Cash    |               |
| <b>Category:</b>                                | Administration - Bank fees/service charge |            |         |               |
| <b>Name:</b>                                    | WELLS FARGO BANK                          | 09/11/2008 | \$21.86 | \$738.89      |
| <b>Address:</b>                                 | PO BOX 63020, SAN FRANCISCO, CA 94163     |            | Cash    |               |
| <b>Category:</b>                                | Administration - Bank fees/service charge |            |         |               |
| <b>Name:</b>                                    | WELLS FARGO BANK                          | 09/11/2008 | \$6.55  | \$738.89      |
| <b>Address:</b>                                 | PO BOX 63020, SAN FRANCISCO, CA 94163     |            | Cash    |               |
| <b>Category:</b>                                | Administration - Bank fees/service charge |            |         |               |
| Total of Operating Expenses                     |   |            | \$56.38 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00  |               |
| Net Total of Operating Expenses                 |   |            | \$56.38 |               |
|   |   |            |         |               |



Schedule E2 - Independent expenditures

|   |   | Date       | Amount     | Cycle To Date |
|---|---|------------|------------|---------------|
| Name:   | 200602796 - HEALTHCARE PROFESSIONALS FOR QUALITY HEALTHCARE | 09/01/2008 | \$6,692.00 | \$0.00        |
| Address:  | 2901 N Central Ave, Ste 900, Phoenix, AZ 85012              |            | Cash       |               |
| Category:                                       | Communications - Mailings                                   |            |            |               |
| Benefits:                                       | 200602796 - HEALTHCARE PROFESSIONALS FOR QUALITY HEALTHCARE |            |            |               |
| Total of Independent Expenditures               |   |            | \$6,692.00 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00     |               |
| Net Total of Independent Expenditures           |   |            | \$6,692.00 |               |
|   |   |            |            |               |

**Schedule E3 - Contributions to other committees**

|  |  | Date       | Amount     | Cycle To Date |
|--|--|------------|------------|---------------|
| <b>Name:</b>                                   | Bouie for State Representative                     | 08/21/2008 | \$350.00   | \$350.00      |
| <b>Address:</b>                                | 3434 W Anthem Way, Ste 118-493, Anthem, AZ 85086   |            | Cash       |               |
| <b>Name:</b>                                   | Committee to Elect Adam Driggs                     | 08/21/2008 | \$(350.00) | \$0.00        |
| <b>Address:</b>                                | 4231 E. Claredon Avenue, Phoenix, AZ 85018         |            | Cash       |               |
| <b>Trans. Type:</b>                            | Refund Received From Other Committee               |            |            |               |
| <b>Original Date:</b>                          | 12/19/2007   |            |            |               |
| <b>Original Amount:</b>                        | (\$350.00)   |            |            |               |
| <b>Name:</b>                                   | 200810046 - Committee to Elect Robert Blendu House | 08/21/2008 | \$350.00   | \$350.00      |
| <b>Address:</b>                                | 12704 W Solano Dr, Litchfield Park, AZ 85340       |            | Cash       |               |
| <b>Name:</b>                                   | 200893571 - COMMITTEE TO RE-ELECT DAVID LUJAN      | 08/21/2008 | \$(350.00) | \$0.00        |
| <b>Address:</b>                                | 216 W Turney Ave, Phoenix, AZ 85013                |            | Cash       |               |
| <b>Trans. Type:</b>                            | Refund Received From Other Committee               |            |            |               |
| <b>Original Date:</b>                          | 12/19/2007   |            |            |               |
| <b>Original Amount:</b>                        | (\$350.00)   |            |            |               |
| <b>Name:</b>                                   | 200810153 - Elect Bob Brown                        | 08/21/2008 | \$350.00   | \$350.00      |
| <b>Address:</b>                                | PO Box 40342, Mesa, AZ 85274                       |            | Cash       |               |
| <b>Name:</b>                                   | Reelect Andy Biggs                                 | 08/21/2008 | \$350.00   | \$350.00      |
| <b>Address:</b>                                | 15926 E. Elliot Rd, Gilbert, AZ 85234              |            | Cash       |               |
| Total of Contributions to Other Committees     |  |            | \$1,400.00 |               |
| Total of Refunds Received                      |  |            | (\$700.00) |               |
| Net Total of Contributions to Other Committees |  |            | \$700.00   |               |
|  |  |            |            |               |

